

RONALD I. LEVINE
210 RIVER STREET
SUITE 11
HACKENSACK, NJ 07601

Re: FRANCES A. EARDLY
551 SAINT PAUL AVENUE
CLIFFSIDE PARK, NJ 07010

Atty: RONALD I. LEVINE
210 RIVER STREET
SUITE 11
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 20-23942**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$40,669.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/19/2021	\$532.00	26270818110	02/01/2021	\$532.00	7418510000
02/10/2021	\$65.00	7445752000	03/01/2021	\$597.00	7484987000
04/01/2021	\$597.00	7568382000	05/03/2021	\$597.00	7637996000
06/02/2021	\$597.00	7703439000	07/01/2021	\$688.00	7778804000
08/02/2021	\$688.00	7848580000	09/01/2021	\$688.00	7916794000
10/01/2021	\$688.00	7982307000	11/01/2021	\$688.00	8049761000
12/01/2021	\$688.00	8116708000	01/03/2022	\$688.00	8182014000
Total Receipts: \$8,333.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$8,333.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
QUICKEN LOANS INC	08/16/2021	\$542.24	876,194	09/20/2021	\$646.72	877,960
	10/18/2021	\$646.72	879,699	11/17/2021	\$653.60	881,399
	12/13/2021	\$653.60	883,032	01/10/2022	\$653.60	884,679

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			507.32	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,375.60	100.00%	3,375.60	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLY FINANCIAL	UNSECURED	0.00	*	0.00	
0002	AMEX	UNSECURED	0.00	*	0.00	
0005	BANK OF AMERICA	UNSECURED	8,425.86	*	0.00	
0007	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0009	CAVALRY SPV I LLC	UNSECURED	8,976.63	*	0.00	

Chapter 13 Case # 20-23942

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0010	CITIBANK, NA	UNSECURED	0.00	*	0.00	
0011	COMENITY BANK/LANE BRYANT	UNSECURED	0.00	*	0.00	
0012	DEPARTMENT STORE NATIONAL BANK/M	UNSECURED	0.00	*	0.00	
0013	DISCOVER FINANCIAL	UNSECURED	0.00	*	0.00	
0016	HOP ENERGY LLC	UNSECURED	3,217.21	*	0.00	
0018	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	2,543.77	*	0.00	
0019	LOANCARE LLC	MORTGAGE ARRI	0.00	100.00%	0.00	
0020	MIDLAND CREDIT MANAGMENT, INC.	UNSECURED	0.00	*	0.00	
0022	PARAGONFCU	UNSECURED	0.00	*	0.00	
0023	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	10,711.45	*	0.00	
0024	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,306.04	*	0.00	
0025	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,630.65	*	0.00	
0027	QUICKEN LOANS INC	MORTGAGE ARRI	3,812.86	100.00%	3,796.48	
0028	RAYMOUR & FLANIGAN	UNSECURED	0.00	*	0.00	
0029	SYNCB/NAUTILUS	UNSECURED	0.00	*	0.00	
0030	SYNCB/TOYS R US	UNSECURED	0.00	*	0.00	
0031	SYNCHRONY BANK/ JC PENNEYS	UNSECURED	0.00	*	0.00	
0032	SYNCHRONY BANK/ OLD NAVY	UNSECURED	0.00	*	0.00	
0033	SYNCHRONY BANK/PC RICHARD	UNSECURED	0.00	*	0.00	
0035	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,901.76	*	0.00	
0036	TD BANK NA	UNSECURED	8,068.03	*	0.00	
0038	TARGET	UNSECURED	0.00	*	0.00	
0041	US DEPARTMENT OF HUD	MORTGAGE ARRI	0.00	100.00%	0.00	
0042	VISIONS FCU	UNSECURED	4,216.60	*	0.00	
0044	WELLS FARGO JEWELRY ADVANTAGE	UNSECURED	0.00	*	0.00	
0046	CAVALRY SPV I LLC	UNSECURED	6,847.90	*	0.00	
0047	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	10,872.14	*	0.00	
0048	SYNCHRONY BANK/SELECT COMFORT	UNSECURED	0.00	*	0.00	
0049	VISIONS FCU	UNSECURED	1,000.00	*	0.00	
0050	QUANTUM3 GROUP LLC	UNSECURED	2,390.04	*	0.00	
0051	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	542.91	*	0.00	
0052	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	184.41	*	0.00	

Total Paid: \$7,679.40

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$8,333.00 - Paid to Claims: \$3,796.48 - Admin Costs Paid: \$3,882.92 = Funds on Hand: \$653.60

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.